

CTY012R-1

11 November 2014 A
COUNTY CLERK OF WILL COUNTY
TRUST REPORT

12/01/2014
PAGE 1

11/01/2014 THRU 11/30/2014

| NAME ----- | AMOUNT ----- |
|-------------------------|-----------------|
| DENNI S OR BARBARA POMA | 19,108.92 |
| ABERON FUND 1, LLC | 64,138.29 |
| ACCOUNT #28441 IRA | 2,302.38 |
| AJD TAX LIENS, LLC | 1,005.62 |
| AJD2 INC | 643.58 |
| AJD3 INC | 3,361.86 |
| AL CZERVIK LLC | 21,381.37 |
| ARDWEN FUND 2, LLC | 60,860.03 |
| ARDWEN FUND 3, LLC | 12,968.10 |
| AUCTION Z INC | 20,625.12 |
| BEOR FUND 1, LLC | 117,632.12 |
| BRI SINGER FUND 1, LLC | 133,050.53 |
| CENTRAL BUYER CORP. | 51,811.42 |

11 November 2014 A

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| COMIAN XII TAX LIEN FUND | 4,743.91 |
| COMIAN XIII TAX LIEN FUND | 619.63 |
| DENNIS D. BALLINGER | 44,488.98 |
| DG ENTERPRISES LLC-X, LLC | 85,802.64 |
| DIAMOND QUEST REALTY INC | 55,817.98 |
| HOME TAX SERVICE CO INC | 11,610.31 |
| DONNA ALGOZINO, PHIL ALGO | 22,428.81 |
| ETC CUST FBO LYNDIA COSTEL | 11,643.34 |
| FAIK PROPERTIES | 10,821.54 |
| FAIK PROPERTIES LLC | 3,330.99 |
| IDEAL ENTERPRISES INC | 246,281.71 |
| INDUS LLC | 730.32 |
| INTERSTATE FUNDING CORP. | 5,213.88 |
| J PAPENDICK | 13,965.34 |
| JENNIFER GLIDDEN IRA | 1,588.71 |
| JOHN PILLITTERI IRA #1221 | 7,420.90 |

11 November 2014 A

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| MARK P PARELIUS | 3,663.30 |
| MIDTAX, INC. | 12,790.62 |
| MIDWEST CAPITAL INVESTMEN | 11,086.09 |
| MS INVESTMENT GROUP INC | 51,040.88 |
| MTAG AS CUST FOR ALTERNA | 35,296.05 |
| MTAG CUST CAZ CREEK I L LL | 9,274.38 |
| MTAG CUST MTAG CAZ CREEK | 30,300.66 |
| MTAG SERV CUST/ATCFII IL | 8,878.50 |
| NATIONAL INDEMNITY CORP. | 53,437.90 |
| NOMANBHOY FAMILY LTD PART | 884.61 |
| OAK PARK INVESTMENTS INC. | 27,696.68 |
| OLD SCHOOL INVESTMENTS | 18,018.21 |
| PRACTI CORP INCORPORATED | 21,727.99 |
| REALTAX DEVELOPERS, LTD. | 39,820.89 |
| SABRE INVESTMENTS, LLC | 158,188.49 |

11 November 2014 A

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| SARAH E SCHLADENHAUFFEN | 1,876.88 |
| SI RESOURCES, LLC | 15,508.17 |
| SI SECURITIES LLC | 2,021.78 |
| T PAPENDICK | 51,233.48 |
| TY WEBB LLC | 8,919.12 |
| UNION TAX INVESTORS INC | 85,927.97 |
| WESTERN SITES LLC | 3,420.81 |
| WILL COUNTY TRUSTEE | 27,158.49 |

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12/01/2014

PAGE 1

COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 11/01/2014 THRU 11/30/2014

| BUYER NAME | PARCEL NUMBER | REDEMPTION DATE | EFFECTIVE DATE | REDEMPTION AMT |
|---------------------------------|--------------------|----------------------------------|----------------|----------------|
| CERT DENNIS OR BARBARA POMA | 07-10-228-021-0000 | 11/20/2014 | 11/20/2014 | 9,498.18 |
| 11-01992 DENNIS OR BARBARA POMA | 07-10-318-008-0000 | 11/20/2014 | 11/20/2014 | 9,610.74 |
| 11-02015 | | TOTAL FOR DENNIS OR BARBARA POMA | | 19,108.92 |
| ABERON FUND 1, LLC | 03-20-302-030-0000 | 11/26/2014 | 11/26/2014 | 708.45 |
| 11-00661 ABERON FUND 1, LLC | 07-09-417-002-0000 | 11/17/2014 | 11/17/2014 | 31,198.08 |
| 11-01947 ABERON FUND 1, LLC | 10-06-406-005-0000 | 11/14/2014 | 11/14/2014 | 21,978.26 |
| 11-03123 ABERON FUND 1, LLC | 15-04-208-009-0000 | 11/10/2014 | 11/10/2014 | 8,956.16 |
| 12-03619 ABERON FUND 1, LLC | 24-04-305-034-0000 | 11/13/2014 | 11/13/2014 | 1,297.34 |

11 November 2014 A

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|--------------------------------|--------------------|------------|------------|------------------------------|-----------|
| 12-03957 | | | | TOTAL FOR ABERON FUND 1, LLC | 64,138.29 |
| ACCOUNT #28441 IRA 10-02287 | 07-15-103-013-0000 | 11/20/2014 | 11/20/2014 | | 2,302.38 |
| | | | | TOTAL FOR ACCOUNT #28441 IRA | 2,302.38 |
| AJD TAX LIENS, LLC 12-01708 | 07-02-203-015-0000 | 11/14/2014 | 11/14/2014 | | 1,005.62 |
| | | | | TOTAL FOR AJD TAX LIENS, LLC | 1,005.62 |
| AJD2 INC 12-02319 | 07-15-234-013-0000 | 11/19/2014 | 11/19/2014 | | 643.58 |
| | | | | TOTAL FOR AJD2 INC | 643.58 |
| AJD3 INC 12-01694 | 07-02-119-016-0000 | 11/20/2014 | 11/20/2014 | | 3,361.86 |
| | | | | TOTAL FOR AJD3 INC | 3,361.86 |
| AL CZERVIK LLC 12-02010 | 07-10-305-024-0000 | 11/18/2014 | 11/18/2014 | | 7,111.51 |
| AL CZERVIK LLC 12-02218 | 07-14-214-012-0000 | 11/26/2014 | 11/26/2014 | | 3,910.08 |
| AL CZERVIK LLC 12-02377 | 07-16-109-023-0000 | 11/14/2014 | 11/14/2014 | | 5,231.72 |
| AL CZERVIK LLC 12-03376 | 14-13-102-020-0000 | 11/26/2014 | 11/26/2014 | | 4,402.88 |
| AL CZERVIK LLC 12-03856 | 17-35-204-003-0000 | 11/25/2014 | 11/25/2014 | | 725.18 |
| | | | | TOTAL FOR AL CZERVIK LLC | 21,381.37 |
| ARDWEN FUND 2, LLC 10-02593 | 07-21-304-020-0000 | 11/03/2014 | 11/03/2014 | | 19,043.64 |
| ARDWEN FUND 2, LLC 12-00119 | 01-20-405-045-1003 | 11/07/2014 | 11/07/2014 | | 9,006.46 |
| ARDWEN FUND 2, LLC 12-00430 | 02-18-110-069-0000 | 11/17/2014 | 11/17/2014 | | 21,386.11 |
| ARDWEN FUND 2, LLC 12-03739 | 15-09-310-008-0000 | 11/25/2014 | 11/25/2014 | | 11,423.82 |
| | | | | TOTAL FOR ARDWEN FUND 2, LLC | 60,860.03 |

11 November 2014 A

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| ARDWEN FUND 3, LLC 12-00605 | 03-12-108-006-0000 | 11/10/2014 | 11/10/2014 | 10,716.66 |
| ARDWEN FUND 3, LLC 12-01631 | 06-21-103-070-0000 | 11/10/2014 | 11/10/2014 | 2,251.44 |
| | | | TOTAL FOR ARDWEN FUND 3, LLC | 12,968.10 |
| AUCTION Z INC 11-03471 | 14-13-413-022-0000 | 11/18/2014 | 11/18/2014 | 20,625.12 |
| | | | TOTAL FOR AUCTION Z INC | 20,625.12 |
| BEOR FUND 1, LLC 10-00855 | 03-32-300-011-0000 | 11/07/2014 | 11/07/2014 | 18,497.35 |
| BEOR FUND 1, LLC 10-02042 | 07-09-325-024-0000 | 11/21/2014 | 11/21/2014 | 26,027.66 |
| BEOR FUND 1, LLC 10-03248 | 09-26-300-017-0000 | 11/07/2014 | 11/07/2014 | 32,683.39 |
| BEOR FUND 1, LLC 10-03249 | 09-26-300-021-0000 | 11/07/2014 | 11/07/2014 | 40,423.72 |
| | | | TOTAL FOR BEOR FUND 1, LLC | 117,632.12 |
| BRI SINGER FUND 1, LLC 10-02473 | 07-16-327-006-0000 | 11/18/2014 | 11/18/2014 | 16,112.42 |
| BRI SINGER FUND 1, LLC 10-03398 | 12-07-402-001-0000 | 11/14/2014 | 11/14/2014 | 33,114.36 |
| BRI SINGER FUND 1, LLC 10-03566 | 13-06-201-005-0000 | 11/18/2014 | 11/18/2014 | 12,136.00 |
| BRI SINGER FUND 1, LLC 10-03803 | 14-20-305-006-1004 | 11/10/2014 | 11/10/2014 | 26,002.65 |
| BRI SINGER FUND 1, LLC 10-03806 | 14-20-305-006-1008 | 11/10/2014 | 11/10/2014 | 45,685.10 |
| | | | TOTAL FOR BRI SINGER FUND 1, LLC | 133,050.53 |
| CENTRAL BUYER CORP. 11-00554 | 02-33-206-034-0000 | 11/21/2014 | 11/21/2014 | 10,386.57 |
| CENTRAL BUYER CORP. 11-00762 | 03-32-102-015-0000 | 11/26/2014 | 11/26/2014 | 21,372.31 |
| CENTRAL BUYER CORP. 12-00183 | 02-02-303-015-0000 | 11/25/2014 | 11/25/2014 | 8,681.10 |
| CENTRAL BUYER CORP. 12-01797 | 07-04-412-023-0000 | 11/07/2014 | 11/07/2014 | 7,457.81 |
| CENTRAL BUYER CORP. 12-01838 | 07-06-111-024-1003 | 11/05/2014 | 11/05/2014 | 3,913.63 |
| | | | TOTAL FOR CENTRAL BUYER CORP. | 51,811.42 |

11 November 2014 A

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| COMIAN XII TAX LIEN FUND LLC 11-01158 | 04-35-328-013-0000 | 11/04/2014 | 11/04/2014 | 822.78 |
| COMIAN XII TAX LIEN FUND LLC 11-02336 | 07-15-404-007-0000 | 11/10/2014 | 11/10/2014 | 3,202.59 |
| COMIAN XII TAX LIEN FUND LLC 11-03719 | 15-13-202-055-0000 | 11/06/2014 | 11/06/2014 | 718.54 |
| | | TOTAL FOR COMIAN XII TAX LIEN FUN | | 4,743.91 |
| COMIAN XIII TAX LIEN FUND, LLC 12-03987 | 24-08-407-001-0000 | 11/18/2014 | 11/18/2014 | 619.63 |
| | | TOTAL FOR COMIAN XIII TAX LIEN FU | | 619.63 |
| DENNIS D. BALLINGER 10-00979 | 04-07-303-101-0000 | 11/19/2014 | 11/19/2014 | 44,488.98 |
| | | TOTAL FOR DENNIS D. BALLINGER | | 44,488.98 |
| DG ENTERPRISES LLC-X, LLC 10-01943 | 07-06-109-001-0000 | 11/20/2014 | 11/20/2014 | 21,524.12 |
| DG ENTERPRISES LLC-X, LLC 10-03335 | 10-08-212-009-0000 | 11/19/2014 | 11/19/2014 | 34,647.41 |
| DG ENTERPRISES LLC-X, LLC 10-03880 | 15-02-301-022-0000 | 11/18/2014 | 11/18/2014 | 29,631.11 |
| | | TOTAL FOR DG ENTERPRISES LLC-X, LL | | 85,802.64 |
| DIAMOND QUEST REALTY INC 11-00053 | 01-07-103-009-0000 | 11/10/2014 | 11/10/2014 | 22,879.54 |
| DIAMOND QUEST REALTY INC 11-02753 | 08-32-309-002-0000 | 11/24/2014 | 11/24/2014 | 25,872.83 |
| DIAMOND QUEST REALTY INC 12-00744 | 03-30-212-006-0000 | 11/21/2014 | 11/21/2014 | 7,065.61 |
| | | TOTAL FOR DIAMOND QUEST REALTY IN | | 55,817.98 |
| DOME TAX SERVICE CO INC 11-03715 | 15-12-400-022-0000 | 11/06/2014 | 11/06/2014 | 11,610.31 |
| | | TOTAL FOR DOME TAX SERVICE CO INC | | 11,610.31 |
| DONNA ALGOZINO, PHIL ALGOZINO 10-01038 | 04-20-105-045-0000 | 11/21/2014 | 11/21/2014 | 22,428.81 |
| | | TOTAL FOR DONNA ALGOZINO, PHIL AL | | 22,428.81 |

11 November 2014 A

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| ETC CUST FBO LYNDA COSTELLO 12-00237 | 02-08-407-030-0000 | 11/05/2014 | 11/05/2014 | 11,643.34 |
| | | | TOTAL FOR ETC CUST FBO LYNDA COST | 11,643.34 |
| FAIK PROPERTIES 11-01971 | 07-10-128-006-0000 | 11/25/2014 | 11/25/2014 | 8,391.87 |
| FAIK PROPERTIES 12-01026 | 04-31-122-003-0000 | 11/18/2014 | 11/18/2014 | 2,429.67 |
| | | | TOTAL FOR FAIK PROPERTIES | 10,821.54 |
| FAIK PROPERTIES LLC 12-00010 | 01-03-102-055-1004 | 11/12/2014 | 11/12/2014 | 3,330.99 |
| | | | TOTAL FOR FAIK PROPERTIES LLC | 3,330.99 |
| IDEAL ENTERPRISES INC 10-02045 | 07-09-401-006-0000 | 11/20/2014 | 11/20/2014 | 12,762.38 |
| IDEAL ENTERPRISES INC 10-02059 | 07-10-130-006-0000 | 11/18/2014 | 11/18/2014 | 76,762.32 |
| IDEAL ENTERPRISES INC 11-00761 | 03-31-408-005-0000 | 11/18/2014 | 11/18/2014 | 13,995.54 |
| IDEAL ENTERPRISES INC 11-01026 | 04-32-412-020-0000 | 11/07/2014 | 11/07/2014 | 17,273.91 |
| IDEAL ENTERPRISES INC 11-01228 | 05-11-401-004-0000 | 11/25/2014 | 11/25/2014 | 125,487.56 |
| | | | TOTAL FOR IDEAL ENTERPRISES INC | 246,281.71 |
| INDUS LLC 12-02555 | 07-21-305-017-0000 | 11/03/2014 | 11/03/2014 | 730.32 |
| | | | TOTAL FOR INDUS LLC | 730.32 |
| INTERSTATE FUNDING CORP. 12-00262 | 02-10-209-031-0000 | 11/07/2014 | 11/07/2014 | 5,213.88 |
| | | | TOTAL FOR INTERSTATE FUNDING CORP | 5,213.88 |
| J PAPENDICK 11-00033 | 01-05-201-012-0000 | 11/25/2014 | 11/25/2014 | 13,965.34 |
| | | | TOTAL FOR J PAPENDICK | 13,965.34 |
| JENNI FER GLIDDEN IRA 10-04052 | 15-16-102-015-0000 | 11/20/2014 | 11/20/2014 | 1,588.71 |

11 November 2014 A

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| | | | TOTAL FOR JENNIFER GLIDDEN IRA | 1,588.71 |
| JOHN PILLITTERI IRA #122105 10-02288 | 07-15-103-014-0000 | 11/20/2014 | 11/20/2014 | 3,088.27 |
| JOHN PILLITTERI IRA #122105 10-04113 | 16-17-300-024-0000 | 11/20/2014 | 11/20/2014 | 4,332.63 |
| | | | TOTAL FOR JOHN PILLITTERI IRA #12 | 7,420.90 |
| MARK P PARELIUS 10-01826 | 07-02-315-010-0000 | 11/17/2014 | 11/17/2014 | 1,915.57 |
| MARK P PARELIUS 11-02008 | 07-10-316-019-0000 | 11/20/2014 | 11/20/2014 | 1,747.73 |
| | | | TOTAL FOR MARK P PARELIUS | 3,663.30 |
| MI DTAX, INC. 10-02309 | 07-15-122-013-0000 | 11/20/2014 | 11/20/2014 | 12,790.62 |
| | | | TOTAL FOR MI DTAX, INC. | 12,790.62 |
| MIDWEST CAPITAL INVESTMENTS 12-01735 | 07-02-411-021-0000 | 11/18/2014 | 11/18/2014 | 6,077.91 |
| MIDWEST CAPITAL INVESTMENTS 12-01773 | 07-04-116-006-0000 | 11/17/2014 | 11/17/2014 | 5,008.18 |
| | | | TOTAL FOR MIDWEST CAPITAL INVESTM | 11,086.09 |
| MS INVESTMENT GROUP INC 10-01919 | 07-05-319-014-0000 | 11/20/2014 | 11/20/2014 | 14,923.05 |
| MS INVESTMENT GROUP INC 10-03800 | 14-20-300-023-0000 | 11/17/2014 | 11/17/2014 | 36,117.83 |
| | | | TOTAL FOR MS INVESTMENT GROUP INC | 51,040.88 |
| MTAG AS CUST FOR ALTERNA 10-02159 | 07-11-404-028-0000 | 11/18/2014 | 11/18/2014 | 12,003.43 |
| MTAG AS CUST FOR ALTERNA 10-02589 | 07-21-301-004-0000 | 11/17/2014 | 11/17/2014 | 7,118.59 |
| MTAG AS CUST FOR ALTERNA 10-03266 | 09-29-407-012-0000 | 11/12/2014 | 11/12/2014 | 9,535.78 |
| MTAG AS CUST FOR ALTERNA 10-03725 | 14-13-103-111-0000 | 00/00/0000 | 11/17/2014 | 11,757.67 |
| MTAG AS CUST FOR ALTERNA 10-03840 | 14-28-300-047-0000 | 11/18/2014 | 11/18/2014 | 6,638.25 |
| | | | TOTAL FOR MTAG AS CUST FOR ALTERN | 35,296.05 |

11 November 2014 A

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| MTAG CUST CAZ CREEK IL LLC 12-01446 | 06-04-301-015-0000 | 11/10/2014 | 11/10/2014 | 9,274.38 |
| | | | TOTAL FOR MTAG CUST CAZ CREEK IL | 9,274.38 |
| MTAG CUST MTAG CAZ CREEK IL 10-02797 | 08-02-100-039-0000 | 11/18/2014 | 11/18/2014 | 30,300.66 |
| | | | TOTAL FOR MTAG CUST MTAG CAZ CREE | 30,300.66 |
| MTAG SERV CUST/ATCFII IL LLC 12-03452 | 14-13-408-007-0000 | 11/12/2014 | 11/12/2014 | 8,878.50 |
| | | | TOTAL FOR MTAG SERV CUST/ATCFII I | 8,878.50 |
| NATIONAL INDEMNITY CORP. 12-00456 | 02-19-321-010-0000 | 11/24/2014 | 11/24/2014 | 8,941.91 |
| NATIONAL INDEMNITY CORP. 12-03472 | 14-18-104-017-0000 | 11/14/2014 | 11/14/2014 | 44,495.99 |
| | | | TOTAL FOR NATIONAL INDEMNITY CORP | 53,437.90 |
| NOMANBHOY FAMILY LTD PARTNERSH 12-03855 | 17-35-204-002-0000 | 11/25/2014 | 11/25/2014 | 884.61 |
| | | | TOTAL FOR NOMANBHOY FAMILY LTD PA | 884.61 |
| OAK PARK INVESTMENTS INC. 12-00828 | 04-04-119-017-0000 | 11/24/2014 | 11/24/2014 | 7,620.68 |
| OAK PARK INVESTMENTS INC. 12-00831 | 04-04-209-021-0000 | 11/10/2014 | 11/10/2014 | 7,287.17 |
| OAK PARK INVESTMENTS INC. 12-02618 | 07-22-406-014-0000 | 11/20/2014 | 11/20/2014 | 3,674.79 |
| OAK PARK INVESTMENTS INC. 12-03128 | 10-08-300-024-0000 | 11/20/2014 | 11/20/2014 | 9,114.04 |
| | | | TOTAL FOR OAK PARK INVESTMENTS IN | 27,696.68 |
| OLD SCHOOL INVESTMENTS 12-00070 | 01-08-402-004-0000 | 11/03/2014 | 11/03/2014 | 9,933.57 |
| OLD SCHOOL INVESTMENTS 12-00346 | 02-14-104-048-0000 | 11/21/2014 | 11/21/2014 | 4,519.35 |
| OLD SCHOOL INVESTMENTS 12-02172 | 07-13-215-020-0000 | 11/10/2014 | 11/10/2014 | 3,565.29 |
| | | | TOTAL FOR OLD SCHOOL INVESTMENTS | 18,018.21 |

11 November 2014 A

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| PRACTI CORP I NCORPORATED 11-02663 | 08-07-200-005-0000 | 11/10/2014 | 11/10/2014 | 14,945.95 |
| PRACTI CORP I NCORPORATED 12-02608 | 07-22-118-022-0000 | 11/07/2014 | 11/07/2014 | 5,031.87 |
| PRACTI CORP I NCORPORATED 12-02697 | 08-05-300-016-0000 | 11/18/2014 | 11/18/2014 | 1,750.17 |
| | | | TOTAL FOR PRACTI CORP I NCORPORATED | 21,727.99 |
| REALTAX DEVELOPERS, LTD. 10-00668 | 03-10-103-040-0000 | 11/17/2014 | 11/17/2014 | 20,545.10 |
| REALTAX DEVELOPERS, LTD. 12-00599 | 03-10-304-005-0000 | 11/20/2014 | 11/20/2014 | 9,915.85 |
| REALTAX DEVELOPERS, LTD. 12-01844 | 07-06-304-023-0000 | 11/18/2014 | 11/18/2014 | 9,359.94 |
| | | | TOTAL FOR REALTAX DEVELOPERS, LTD | 39,820.89 |
| SABRE I NVESTMENTS, LLC 11-00553 | 02-33-206-020-0000 | 11/20/2014 | 11/20/2014 | 3,527.06 |
| SABRE I NVESTMENTS, LLC 11-00727 | 03-27-204-018-0000 | 11/20/2014 | 11/20/2014 | 18,282.07 |
| SABRE I NVESTMENTS, LLC 11-02017 | 07-10-318-010-0000 | 11/25/2014 | 11/25/2014 | 9,381.86 |
| SABRE I NVESTMENTS, LLC 12-00620 | 03-13-102-006-1006 | 11/24/2014 | 11/24/2014 | 6,541.04 |
| SABRE I NVESTMENTS, LLC 12-02743 | 08-23-106-020-0000 | 11/17/2014 | 11/17/2014 | 111,875.10 |
| SABRE I NVESTMENTS, LLC 12-02766 | 08-26-100-022-0000 | 11/20/2014 | 11/20/2014 | 7,869.89 |
| SABRE I NVESTMENTS, LLC 12-03835 | 17-23-308-001-1005 | 11/06/2014 | 11/06/2014 | 711.47 |
| | | | TOTAL FOR SABRE I NVESTMENTS, LLC | 158,188.49 |
| SARAH E SCHLADENHAUFFEN 10-04412 | 24-19-108-015-0000 | 11/21/2014 | 11/21/2014 | 1,876.88 |
| | | | TOTAL FOR SARAH E SCHLADENHAUFFEN | 1,876.88 |
| SI RESOURCES, LLC 11-03716 | 15-12-400-023-0000 | 11/06/2014 | 11/06/2014 | 15,508.17 |
| | | | TOTAL FOR SI RESOURCES, LLC | 15,508.17 |
| SI SECURI TIES LLC 11-03799 | 17-23-308-001-1005 | 11/06/2014 | 11/06/2014 | 2,021.78 |
| | | | TOTAL FOR SI SECURI TIES LLC | 2,021.78 |

11 November 2014 A

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| T PAPERDI CK 11-02802 | 08-36-301-021-0000 | 11/21/2014 | 11/21/2014 | 21,847.03 |
| T PAPERDI CK 12-00472 | 02-27-202-022-0000 | 11/07/2014 | 11/07/2014 | 26,696.30 |
| T PAPERDI CK 12-02509 | 07-18-206-030-0000 | 11/26/2014 | 11/26/2014 | 2,690.15 |
| | | | TOTAL FOR T PAPERDI CK | 51,233.48 |
| TY WEBB LLC 12-01778 | 07-04-300-005-0000 | 11/17/2014 | 11/17/2014 | 4,445.47 |
| TY WEBB LLC 12-02602 | 07-22-112-004-0000 | 11/13/2014 | 11/13/2014 | 1,123.28 |
| TY WEBB LLC 12-02698 | 08-05-300-024-0000 | 11/18/2014 | 11/18/2014 | 148.98 |
| TY WEBB LLC 12-03263 | 13-22-326-016-0000 | 11/17/2014 | 11/17/2014 | 258.96 |
| TY WEBB LLC 12-03994 | 24-17-200-010-0000 | 11/25/2014 | 11/25/2014 | 2,942.43 |
| | | | TOTAL FOR TY WEBB LLC | 8,919.12 |
| UNI ON TAX INVESTORS INC 11-00090 | 01-13-404-015-0000 | 11/03/2014 | 11/03/2014 | 23,403.21 |
| UNI ON TAX INVESTORS INC 12-00274 | 02-10-412-026-0000 | 11/10/2014 | 11/10/2014 | 8,485.11 |
| UNI ON TAX INVESTORS INC 12-00718 | 03-26-303-008-0000 | 11/07/2014 | 11/07/2014 | 13,121.33 |
| UNI ON TAX INVESTORS INC 12-01632 | 06-23-206-025-0000 | 11/19/2014 | 11/19/2014 | 9,081.90 |
| UNI ON TAX INVESTORS INC 12-01999 | 07-10-225-005-0000 | 11/03/2014 | 11/03/2014 | 7,151.10 |
| UNI ON TAX INVESTORS INC 12-03612 | 15-04-103-037-0000 | 11/24/2014 | 11/24/2014 | 12,717.58 |
| UNI ON TAX INVESTORS INC 12-03778 | 15-17-212-020-0000 | 11/03/2014 | 11/03/2014 | 11,967.74 |
| | | | TOTAL FOR UNI ON TAX INVESTORS INC | 85,927.97 |
| WESTERN SITES LLC 12-02011 | 07-10-306-022-0000 | 11/21/2014 | 11/21/2014 | 3,420.81 |
| | | | TOTAL FOR WESTERN SITES LLC | 3,420.81 |
| WILL COUNTY TRUSTEE 11-01725 | 07-02-315-010-0000 | 11/17/2014 | 11/17/2014 | 1,769.18 |

| 11 November 2014 A | | | | |
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| WILL COUNTY TRUSTEE 11-02004 | 07-10-310-021-0000 | 11/12/2014 | 11/12/2014 | 17,958.94 |
| WILL COUNTY TRUSTEE 11-03722 | 15-16-102-015-0000 | 11/20/2014 | 11/20/2014 | 2,983.90 |
| WILL COUNTY TRUSTEE 12-02125 | 07-12-122-011-0000 | 11/12/2014 | 11/12/2014 | 598.94 |
| WILL COUNTY TRUSTEE 12-02173 | 07-13-215-021-0000 | 11/10/2014 | 11/10/2014 | 934.49 |
| WILL COUNTY TRUSTEE 12-03766 | 15-13-202-055-0000 | 11/06/2014 | 11/06/2014 | 586.87 |
| WILL COUNTY TRUSTEE 12-03910 | 22-15-310-031-0000 | 11/10/2014 | 11/10/2014 | 2,326.17 |
| | | | TOTAL FOR WILL COUNTY TRUSTEE | 27,158.49 |
| | | | TOTAL FOR ALL | 1,749,714.97 |